

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
LOMBARDI, ANTONINO § Case No. 09-32275
LOMBARDI, ALEXANDRA §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANDREW J. MAXWELL, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ANDREW J. MAXWELL, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ANTONINO LOMBARDI			
ANTONINO LOMBARDI			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 1 Countrywide Home Loans PO Box 650070 Dallas, TX 75265-0070					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 2 Kay Jewelers PO Box 740425 Cincinnati, OH 45274-0425					
	Creditor #: 3 Park Management & Realty Inc Sunset Ridge Condominium Assn 7030 Centennial Dr Tinley Park, IL 60477					
	Creditor #: 4 US Bank PO Box 79019 St. Louis, MO 63179-0179					
	CHICAGO TRANSIT AUTHORITY					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW J. MAXWELL					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
Bank of America, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bank of America, N.A.					
Bank of America, N.A.					
Bank of America, N.A.					
MAXWELL LAW GROUP, LLC					
MAXWELL LAW GROUP, LLC					
ALLEN W. MCDOWELL					
ALLEN W. MCDOWELL					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 1 Bank of America PO Box 15019 Wilmington, DE 19886-5019					
	Creditor #: 2 Bank of America PO Box 15019 Wilmington, DE 19886-5019					
	Creditor #: 3 Carson Pirie Scott PO Box 17264 Baltimore, MD 21297-1264					
	Creditor #: 4 Chase Health Advance PO Box 4758 Carol Stream, IL 60197-4758					
	Creditor #: 5 Circuit City/Chase PO Box 15325 Wilmington, DE 19886-5325					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 6 GM Card PO Box 37281 Baltimore, MD 21297-3281					
	Creditor #: 7 Sears PO Box 183082 Columbus, OH 43218-3082					
	Representing: Bank of America					
	Representing: Bank of America					
	Representing: GM Card					
	Representing: GM Card					
	Representing: Sears					
	Representing: Sears					
	Representing: Sears					
000002	CHASE BANK USA, N.A.					
000003	FIA CARD SERVICES, NA/BANK OF AMERI					
000004	FIA CARD SERVICES, NA/BANK OF AMERI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006	HSBC BANK NEVADA, N.A.					
000005	PRA RECEIVABLES MANAGEMENT, LLC					
000001	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 09-32275 JBS Judge: JACK B. SCHMETTERER
Case Name: LOMBARDI, ANTONINO
LOMBARDI, ALEXANDRA
For Period Ending: 06/15/12

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Date Filed (f) or Converted (c): 08/31/09 (f)
341(a) Meeting Date: 10/15/09
Claims Bar Date: 01/27/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CONDOMINIUM 15705 S. SUNSET RDIGE CT. #2S ORLAN PA	165,000.00	0.00		0.00	0.00
2. PERSONAL FUNDS	100.00	100.00		0.00	FA
3. CHECKING - BANK OF AMERICA	100.00	100.00		0.00	FA
4. SAVINGS - BANK OF AMERICA	32.09	32.09		0.00	FA
5. MISCELLANEOUS PERSONAL POSSESSIONS IN DEBTOR'S POS	1,500.00	1,500.00		0.00	FA
6. MISCELLANEOUS USED CLOTHING - FULLY DEPRECIATED	800.00	800.00		0.00	FA
Debtor Claimed Exemption					
7. ENGAGEMENT RING	1,500.00	1,500.00		0.00	1,500.00
8. 457 DEFERRED COMPENSATION - ICMA-RC	60,864.34	60,864.34		0.00	FA
Debtor Claimed Exemption					
9. 2008 CHEVROLET TRAILBLAZER LT	17,525.00	17,525.00		0.00	17,525.00
10. 1995 CHEVROLET BERRETTA - CAR TOTALLED IN COLLISIO	1,500.00	1,500.00		0.00	1,500.00
11. PI CLAIM (u)	0.00	Unknown		148,370.09	Unknown
12. Post-Petition Interest Deposits (u)	Unknown	N/A		17.06	Unknown

TOTALS (Excluding Unknown Values)	\$248,921.43	\$83,921.43	\$148,387.15	Gross Value of Remaining Assets \$20,525.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

-2 unscheduled PI cases; 1 claim still resolved 4-11
- Employed special counsel - settled both cases(2nd 6/10)

Initial Projected Date of Final Report (TFR): 12/31/12 Current Projected Date of Final Report (TFR): 12/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32275 -JBS
Case Name: LOMBARDI, ANTONINO
LOMBARDI, ALEXANDRA
Taxpayer ID No: *****9862
For Period Ending: 06/15/12

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8612 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 04/13/10		Nationwide Insurance P.O. Box 182166 Columbus, OH 43218-2166	Settlement	1142-003	77,972.39		77,972.39
* 04/13/10		Nationwide Insurance P.O. Box 182166 Columbus, OH 43218-2166	Settlement	1142-003	-77,972.39		0.00
04/19/10	11	NATIONWIDE INSURANCE LOMBARDI, ANTONINO	RECPTS FROM P. I. LITIGATION Memo Amount: 7,574.69	8100-000	77,972.39		77,972.39
	11	NATIONWIDE INSURANCE	DEBTOR EXEMPTIONS Memo Amount: 70,397.70 PI SETTLEMENT	1142-000			
04/30/10	12	Bank of America, N.A.	Interest Rate 0.050	1270-000	0.96		77,973.35
05/28/10	12	Bank of America, N.A.	Interest Rate 0.050	1270-000	3.31		77,976.66
06/10/10		Transfer to Acct #*****8735	TRANSFER TO WRITE CHECKS	9999-000		39,774.49	38,202.17
06/30/10	12	Bank of America, N.A.	Interest Rate 0.030	1270-000	1.62		38,203.79
07/30/10	12	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.97		38,204.76
08/31/10	12	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.97		38,205.73
09/30/10	12	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.94		38,206.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32275 -JBS
Case Name: LOMBARDI, ANTONINO
LOMBARDI, ALEXANDRA
Taxpayer ID No: *****9862
For Period Ending: 06/15/12

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8612 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	12	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.97		38,207.64
11/30/10	12	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.94		38,208.58
12/31/10	12	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.97		38,209.55
01/31/11	12	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.97		38,210.52
02/10/11	000101	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS Bond# 016026455	2300-000		63.56	38,146.96
02/28/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.29		38,147.25
03/31/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		38,147.57
04/29/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.31		38,147.88
05/31/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		38,148.20
06/30/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.31		38,148.51
07/29/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		38,148.83
08/31/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		38,149.15
09/30/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.31		38,149.46

Page Subtotals 6.35 63.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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LOMBARDI, ALEXANDRA
Taxpayer ID No: *****9862
For Period Ending: 06/15/12

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8612 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		38,149.78
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		48.60	38,101.18
11/30/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.31		38,101.49
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		46.97	38,054.52
12/30/11	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		38,054.84
12/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		46.92	38,007.92
01/31/12	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		38,008.24
01/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		49.85	37,958.39
02/29/12	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.30		37,958.69
03/26/12	000102	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS	2300-000		31.71	37,926.98
03/30/12	12	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		37,927.30
04/06/12	12	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		37,927.35
04/06/12		Transfer to Acct #*****8735	Final Posting Transfer	9999-000		37,927.35	0.00

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LOMBARDI, ALEXANDRA
Taxpayer ID No: *****9862
For Period Ending: 06/15/12

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8612 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts:	77,972.39	COLUMN TOTALS	77,989.45	77,989.45	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	77,701.84	
		Subtotal	77,989.45	287.61	
Memo Allocation Net:	77,972.39	Less: Payments to Debtors		0.00	
		Net	77,989.45	287.61	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32275 -JBS
Case Name: LOMBARDI, ANTONINO
LOMBARDI, ALEXANDRA
Taxpayer ID No: *****9862
For Period Ending: 06/15/12

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8735 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/10/10		Transfer from Acct #*****8612	TRANSFER TO WRITE CHECKS	9999-000	39,774.49		39,774.49
06/10/10	001001	ALLEN W. MCDOWELL MCDOWELL & DREW, LTD. 1000 INDIAN ROAD GLENVIEW, IL 60025	SPECIAL COUNSEL FEES & COSTS PER 6/8/10 O/C Fees 25,990.80 Expenses 768.00	 3210-000 3220-000		26,758.80	13,015.69
06/10/10	001002	CHICAGO TRANSIT AUTHORITY	PMT OF LIEN PER 6/8/10 O/C	4220-002		5,441.00	7,574.69
06/10/10	001003	ANTONINO LOMBARDI 15705 S SUNSET RIDGE CT #2S ORLAND PARK, IL 60462	PMT OF ANTONINO EXEMPTION PER 6/8/10 O/C	8100-002		7,574.69	0.00
04/06/12		Transfer from Acct #*****8612	Transfer In From MMA Account	9999-000	37,927.35		37,927.35
04/26/12	001004	ANDREW J. MAXWELL 105 W. Adams SUITE 3200 CHICAGO, ILLINOIS 60603	Trustee fees	2100-000		6,770.74	31,156.61
04/26/12	001005	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603	ATTY FOR TR - FEES (TR. FIRM)	3110-000		11,819.00	19,337.61

Page Subtotals 77,701.84 58,364.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32275 -JBS
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LOMBARDI, ALEXANDRA
Taxpayer ID No: *****9862
For Period Ending: 06/15/12

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8735 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/12	001006	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603	ATTY FOR TRUSTEE EXP (TR. FIRM)	3120-000		122.91	19,214.70
04/26/12	001007	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-		7100-000		3,515.74	15,698.96
04/26/12	001008	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145		7100-000		398.14	15,300.82
04/26/12	001009	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809		7100-000		4,964.74	10,336.08
04/26/12	001010	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809		7100-000		8,356.95	1,979.13
04/26/12	001011	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. c/o Gm POB 41067 NORFOLK VA 23541		7100-000		1,912.64	66.49

Page Subtotals 0.00 19,271.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****9862
For Period Ending: 06/15/12

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8735 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/12	001012	HSBC Bank Nevada, N.A. (Bon Ton) Bass & Associates, P.C. 3936 E. Ft. Lowell Rd, Suite 200 Tucson, AZ 85712		7100-000		66.49	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	77,701.84	77,701.84	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	77,701.84	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	77,701.84	
		Less: Payments to Debtors		7,574.69	
		Net	0.00	70,127.15	
Total Allocation Receipts:	77,972.39	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	0.00	Money Market - Interest Bearing - *****8612	77,989.45	287.61	0.00
Total Memo Allocation Net:	77,972.39	Checking Account (Non-Interest Earn - *****8735	0.00	70,127.15	0.00
			77,989.45	70,414.76	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 66.49